FORM CA

CURRENCY ANALYSIS OF LIABILITIES & CLAIMS IN CURRENCIES OTHER THAN STERLING

CROSS FORM VALIDATIONS: FORM CA AND FORM BT

<u>Ref</u>	<u>CA Item</u>		<u>Form BT Item</u>
1	L1	=	~~BTE2A +~~ BTC2A + ~~BTE2B +~~BTC2B + ~~BTE3A +~~BTC3A + ~~BTE3B +~~BTC3B
2	L2	=	~~BTE2C +~~ BTC2C + ~~BTE2D +~~BTC2D + ~~BTE2E +~~ BTC2E + ~~BTE2F +~~ BTC2F + ~~BTE2G +~~BTC2G + ~~BTE2H +~~ BTC2H + ~~BTE3C +~~ BTC3C ~~BTE3D +~~ + BTC3D + ~~BTE3E +~~ BTC3E + ~~BTE3F +~~ BTC3F + ~~BTE3G +~~ BTC3G + ~~BTE3H +~~ BTC3H
3	L3	=	~~BTE2J +~~ BTC2J + ~~BTE3J +~~ BTC3J
4	L4	=	~~BTE6A +~~ BTC6A + ~~BTE6B +~~ BTC6B ~~+ BTE7A + BTC7A + BTE7B + BTC7B~~
5	L5	=	~~BTE6C +~~ BTC6C + ~~BTE6D +~~ BTC6D + ~~BTE6E +~~ BTC6E + ~~BTE6F +~~ BTC6F + ~~BTE6G +~~ BTC6G + ~~BTE6H +~~ BTC6H ~~+ BTE7C + BTC7C + BTE7D + BTC7D + BTE7E + BTC7E + BTE7F + BTC7F + BTE7G + BTC7G + BTE7H + BTC7H~~
6	L6	=	~~BTE6J +~~ BTC6J ~~+ BTE7J + BTC7J~~
7	L7	=	~~BTE4 +~~ BTC4
8	L8	=	~~BTE5A +~~ BTC5A
9	L9	=	~~BTE5B +~~ BTC5B + ~~BTE5C +~~ BTC5C
10	L10	=	~~BTE1 + BTE8 +~~ BTC8 + BTC9 + BTC10 + BTC11 + BTC19
11	L11	=	~~BTE20 +~~ BTC20
12			**Removed with Statistical Notice 2007/03**
13	C1	=	~~BTE23D +~~ BTC23D + ~~BTE23E +~~ BTC23E + ~~BTE23F +~~ BTC23F
14	C2	=	~~BTE23G +~~ BTC23G + ~~BTE23H +~~ BTC23H + ~~BTE23J +~~ BTC23J + ~~BTE29A +~~ BTC29A + ~~BTE29B +~~ BTC29B + ~~BTE29C +~~ BTC29C + ~~BTE29D +~~ BTC29D

Ref	CA Item		Form BT Item
15	C3	=	~~BTE23K +~~ BTC23K + ~~BTE29E +~~ BTC29E
16	C4	=	~~BTE30A +~~ BTC30A + ~~BTE30B +~~ BTC30B ~~+ BTE31A + BTC31A + BTE31B + BTC31B +~~
17	C5	=	~~BTE30C +~~ BTC30C + ~~BTE30D +~~ BTC30D + ~~BTE30E +~~ BTC30E ~~BTE30F +~~+ BTC30F + ~~BTE30G +~~BTC30G + ~~BTE30H +~~ BTC30H ~~+ BTE31C + BTC31C + BTE31D + BTC31D + BTE31E + BTC31E BTE31F ++ BTC31F + BTE31G +BTC31G + BTE31H + BTC31H~~
18	C6	=	~~BTE30J +~~ BTC30J ~~+ BTE31J + BTC31J~~
19	C7	=	~~BTE27 +~~BTC27 + ~~BTE26GA +~~ BTC26GA
20	C8	=	~~BTE23L +~~BTC23L + ~~BTE26GB +~~ BTC26GB
21			**Removed with Statistical Notice 2007/03**
22			**Removed with Statistical Notice 2007/03**
23	C11	=	~~BTE21 +~~BTC21 + ~~BTE22 +~~ BTC22 + ~~BTE24 + BTE24 + BTE26A +~~ BTC26A + ~~BTE26BB +~~ BTC26B~~B~~ + ~~BTE26C +~~ BTC26C+ ~~BTE26DA + BTC26DA + BTE26DB + BTC26DB +~~ BTC26D + ~~BTE26E +~~BTC26E + ~~BTE26F +~~BTC26F + ~~BTE26H + BTE28 + BTE32A + BTC32A + BTE32B + BTC32B + BTE32C + BTC32C + BTE32D + BTC32D + BTE32E + BTC32E + BTE32F + BTC32F + BTE32G + BTC32G + BTE32H + BTC32H + BTE32J + BTC32J + BTE32L +~~BTC32 + ~~BTE33 +~~BTC33 + ~~BTE34 +~~BTC34 + ~~BTE35 +~~ BTC35 ~~+ QXE32KA + QXC32KA~~
24	C12	=	~~BTE40 +~~BTC40
25			**Removed with Statistical Notice 2007/03**

For reporting wef end-March 2014

Ref	CA Item	Form BT Item
26		Removed with Statistical Notice 2007/03
27		Removed with Statistical Notice 2007/03
28		Removed with Statistical Notice 2007/03
29		Removed with Statistical Notice 2007/03
30		Removed with Statistical Notice 2007/03
31		Removed with Statistical Notice 2007/03
32		Removed with Statistical Notice 2007/03
33		Removed with Statistical Notice 2007/03
34		Removed with Statistical Notice 2007/03
34a		Removed with Statistical Notice 2007/03
35		Removed with Statistical Notice 2007/03
36		Removed with Statistical Notice 2007/03
37		Removed with Statistical Notice 2007/03
38		Removed with Statistical Notice 2007/03
39		Removed with Statistical Notice 2007/03
40		Removed with Statistical Notice 2007/03
41		Removed with Statistical Notice 2007/03
42		Removed with Statistical Notice 2007/03
43		Removed with Statistical Notice 2007/03

Ref	CA Item	Form BT Item
44		**Removed with Statistical Notice 2007/03**
45		**Removed with Statistical Notice 2007/03**
46		**Removed with Statistical Notice 2007/03**
47		**Removed with Statistical Notice 2007/03**
48		**Removed with Statistical Notice 2007/03**
49		**Removed with Statistical Notice 2007/03**

FORM CA
CURRENCY ANALYSIS OF LIABILITIES & CLAIMS IN CURRENCIES OTHER THAN STERLING

CROSS FORM VALIDATIONS: FORM CA AND FORM CL

Ref	CA Item		Form CL Item
1	L3US + L6US	=	CL1AB + CL1BB
6	L3JP + L6JP	=	CL1AE + CL1BE
8	L3CH + L6CH	=	CL1AD + CL1BD
10			**Removed with Statistical Notice 2007/03**
11	~~L3AU + L6AU + L3CA + L6CA + L3DK + L6DK + L3SA + L6SA + L3SE + L6SE + L3SS + L6SS + L3GO + L6GO +~~ L3OH + L6OH	=	CL1AM + CL1BM
16	L12	**=**	~~CLBC2~~ CL1ABB+CL1ADB+CL1AEB+CL1AMB

Please note this is for total currency level and the same methodology should be employed for the currency breakdowns e.g. CAL12US = CL1ABB

FORM CA
CURRENCY ANALYSIS OF LIABILITIES & CLAIMS IN CURRENCIES OTHER THAN STERLING

CROSS FORM VALIDATIONS: FORM CA AND FORM CC

<u>Ref</u>	<u>CA Item</u>		<u>Form CC Item</u>
12	C3US + C6US + C7US	=	CC1AB + CC1BB
13	C8US	=	CC2AB + CC2BB
14			**Removed with Statistical Notice 2007/03**
15			**Removed with Statistical Notice 2007/03**
16	C3JP + C6JP + C7JP	=	CC1AE + CC1BE
17	C8JP	=	CC2AE + CC2BE
18			**Removed with Statistical Notice 2007/03**
19			**Removed with Statistical Notice 2007/03**
20	C3CH + C6CH + C7CH	=	CC1AD + CC1BD
21	C8CH	=	CC2AD + CC2BD
22			**Removed with Statistical Notice 2007/03**
23			**Removed with Statistical Notice 2007/03**
24			**Removed with Statistical Notice 2007/03**
25			**Removed with Statistical Notice 2007/03**
26			**Removed with Statistical Notice 2007/03**
27			**Removed with Statistical Notice 2007/03**

CROSS FORM VALIDATIONS: FORM CA AND FORM CC (cont)

28 ~~C3AU + C6AU + C7AU + C3CA +~~ = CC1AM + CC1BM

~~C6CA + C7CA + C3DK + C6DK +~~

~~C7DK + C3SA + C6SA + C7SA +~~

~~C3SE + C6SE + C7SE + C3SS + C6SS~~

~~+ C7SS + C3GO + C6GO + C7GO +~~

C3OH + C6OH + C7OH

29 ~~C8AU + C8CA + C8DK + C8SA +~~ = CC2AM + CC2BM

~~C8SE + C8SS + C8GO +~~C8OH

30 **Removed with Statistical Notice 2007/03**

31 **Removed with Statistical Notice 2007/03**

32 C13 **=** ~~CCBC1.2~~

CC1ABB+CC1ADB+CC1AEB+CC1AMB

Please note this is for total currency level and the same methodology should be employed for the currency breakdowns e.g. CAC13US = CC1ABB